

FEC FORM 3X

REPORT OF RECEIPTS AND DISBURSEMENTS For Other Than An Authorized Committee

RECEIVED
FEC MAIL CENTER

2016 JUL 14 AM 9:47
Office Use Only

1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT ▼

Example: If typing, type
over the lines.

12FE4M5

Montgomery Cardiovascular Associates PC PAC

ADDRESS (number and street)

P O Box 241587



Check if different
than previously
reported. (ACC)

Montgomery

AL

36124

2. FEC IDENTIFICATION NUMBER ▼

CITY ▲

STATE ▲

ZIP CODE ▲

C 00280107

3. IS THIS
REPORT



NEW
(N)

OR



AMENDED
(A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:



April 15
Quarterly Report (Q1)



July 15
Quarterly Report (Q2)



October 15
Quarterly Report (Q3)



January 31
Year-End Report (YE)



July 31 Mid-Year
Report (Non-election
Year Only) (MY)



Termination Report
(TER)

(b) Monthly
Report
Due On:



Feb 20 (M2)



May 20 (M5)



Aug 20 (M8)



Nov 20 (M11)
(Non-Election
Year Only)



Mar 20 (M3)



Jun 20 (M6)



Sep 20 (M9)



Dec 20 (M12)
(Non-Election
Year Only)



Apr 20 (M4)



Jul 20 (M7)



Oct 20 (M10)



Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:



Primary (12P)



General (12G)



Runoff (12R)



Convention (12C)



Special (12S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the
State of

MM / DD / YYYY

(d) 30-Day
POST-Election
Report for the:



General (30G)



Runoff (30R)



Special (30S)

Election on

MM / DD / YYYY

MM / DD / YYYY

MM / DD / YYYY

in the
State of

MM / DD / YYYY

5. Covering Period

MM / DD / YYYY

MM / DD / YYYY

2016

through

MM / DD / YYYY

MM / DD / YYYY

2016

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer Rick Roney

Signature of Treasurer

Rick Roney

Date

MM / DD / YYYY

MM / DD / YYYY

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
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Only

FEC FORM 3X
Rev. 12/2004

2016-07-14 09:08:15.4

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Montgomery Cardiovascular Associates PC PAC

Report Covering the Period:

From:

MM / DD / YYYY
01 / 01 / 2016

To:

MM / DD / YYYY
06 / 30 / 2016

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|---|---|---|
| 6. (a) Cash on Hand January 1, YYYYYY 2016 | | 10,923.90 |
| (b) Cash on Hand at Beginning of Reporting Period..... | 10,923.91 | |
| (c) Total Receipts (from Line 19) | .28 | .55 |
| (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 10,924.19 | 10,924.25 |
| 7. Total Disbursements (from Line 31) | .06 | .12 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 10,924.13 | 10,924.13 |
| 9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D) | | |
| 10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D) | | |



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

Page 3

7

COLUMN B
Calendar Year-to-Date

-

7

T

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) (from Line 11(d), page 3) | 00 | 00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 00 | 00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 00 | 00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) | 00 | 00 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 00 | 00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 00 | 00 |

[illegible]



Regions Bank
Norman Bridge
3720 Norman Bridge Road
Montgomery, AL 36105



00131540 01 AV 0.373 001
MCA PAC
ATTN: RICK RONEY
PO BOX 241587
MONTGOMERY AL 36124-1587

ACCOUNT #

Cycle 001
Enclosures 27
Page 0
1 of 1

BUSINESS INTEREST CHECKING

April 1, 2016 through June 30, 2016

SUMMARY

| | | | | |
|---------------------|-------------|---|-----------------------------------|-------------|
| Beginning Balance | \$10,923.91 | | Minimum Daily Balance | \$10,924 |
| Deposits & Credits | \$0.00 | + | Average Monthly Statement Balance | \$10,924 |
| Net Interest Earned | \$0.22 | + | Annual Percentage Yield Earned | 0.01% |
| Withdrawals | \$0.00 | - | Interest This Period | \$0.28 |
| Fees | \$0.00 | - | Average Collected Balance | \$10,923.98 |
| Automatic Transfers | \$0.00 | + | 2016 YTD Interest | \$0.55 |
| Checks | \$0.00 | - | 2016 YTD Federal Withholding Tax | \$0.12 |
| Ending Balance | \$10,924.13 | | | |

INTEREST

| | | |
|--------------------|------------------------------|--------|
| 04/29 | Interest Payment | 0.09 |
| 04/29 | Federal Withholding Interest | 0.02 |
| 05/31 | Interest Payment | 0.10 |
| 05/31 | Federal Withholding Interest | 0.02 |
| 06/30 | Interest Payment | 0.09 |
| 06/30 | Federal Withholding Interest | 0.02 |
| Total Net Interest | | \$0.22 |

DAILY BALANCE SUMMARY

| Date | Balance | Date | Balance | Date | Balance |
|-------|-----------|-------|-----------|-------|-----------|
| 04/29 | 10,923.98 | 05/31 | 10,924.06 | 06/30 | 10,924.13 |

AS OF MAY 31, 2016, REGIONS NO LONGER
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PREPARER
(3/2015)